

## **APS EDI 810 Line Item Detail**

The following items would be sent to an ESP in the case of a rebate / re-bill.

Please note: header information such as name of party transmitting invoice, receiving party, receiver / sender id numbers, and account numbers will be the same regardless if the invoice is an original bill or a rebate / re-bill.

Transaction ID code (810)  
Transaction set control number  
Date  
Invoice number  
Code “CO” indicating correction / re-bill\*  
Billing account number  
ESP account number  
Consumer service provider, Arizona Public Service Company & Duns number  
Service provider, ESP name & ESP Duns number  
Invoice due date  
Line item counter, type of service (Electric, metered / non-metered)  
Tax (State & local sales tax)  
Multiplier Meter Info (Actual or estimate indicator, total usage, KH - kilowatt hours, start read, end read)  
Demand Info (Actual or estimate indicator, K1 – kilowatt demand, min demand, max demand)  
Meter Number  
Rate description  
Cycle number  
Number of days in usage period  
Universal note identifier number  
Service period start date  
Service period end date  
Charge indicator  
Charge code and charge description  
Name of metering location  
Service address  
Total amount due  
Charge code and charge description\*\*  
Number of line items

\* Indicates information passed to ESP is different from an original invoice.

\*\* For a re-bill, a code of ADJ000 and a text description of adjustment to prior will be present.